No..... (For other works) Date:.....

Division **Dasarahalli** Sub-Division:

Bill Received No. 367/13-14 Dated 23.9.13 Cash Book Vocher No..... Dated.....

Scheduled Docket No..... Head of Account.....

Name of work (as Per Sanctioned Estimate.) **Improvements Roads & drains @ 7th Cross and Surroundings of Bagalagunte in W. NO. 14.**

Name of Contractor and Full Address: : Sri. **Sri. Prasanna Kumar M. No. 11, KEB Road, Kothithopu, Tumkur.**

Reference to Agreement No: **EE/DD/WO/74/13-14**

Certified that the measurements were taken by me on 20/9/2013 and recorded in pages 82924 to 82925

Measurements Book No. 830 and that the work is satisfaction executed

Contractor Signature. Officer-in-charge of work.

Certified that the measurements were taken by me on 20/9/2013 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub – Division Officer

If Memorandum of Payment **Work Code No. 014-13-000014**

		Amount
1	Total Value of work done or supplies made as per account.	Bill Amount – 17,24,777=00
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	IT – 17248=00 ST – 68991=00 PSD – 86239=00 LWC – 17248=00 CBF – 1725=00 LR – 12507=00 Total..... (–) 203958=00
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	Nett – 15,20,819=00
8	Unadjusted items Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Audited and admitted for Rs. 1724777=00
1520819=00
Passed by Cheque for Rs.
(Rupees Fifteen Lakhs Twenty Thousand Eight Hundred Nineteen only)
by adjustment Rs. 203958=00
Accounts Superintendent 28/6/15
B.B.M.P. Dasarahalli Division

Contractor Signature.

Received Rs.....(in wards).....

By cash and by adjustment of payment as per memorandum

(for use in the office)

Witnesses:

1

2

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Signature of Contractor.

Executive Engineer.

Sl. No.	Description of Items
1	Earthwork excavation by manual means in ordinary soil involving an average horizon throw upto 2 meters and an average lift upto 0.5 m, excavated surface leve' d and sic neatly dressed the disposed earth to be leveled neatly after breaking of clods complete per specifications.MORTH Chapter 3. on hard soil
2	Providing and laying in position plain cement concrete of mix 7.5 with OPC cement @ 180 kgs with 40mm and down size graded granite metal coarse aggregates @ 0.85cum and fi aggregates @ 0.57cum machine mixed, concrete laid layers not exceeding 15cms. thick well compacted, in foundation and plinth, including cost of all materials labour, HOM of machineries curing complete as per specifications.
3	Providing and laying in position reinforced cement concrete of M20 with OPC cement @ 320kgs, with 20mm and down siz graded granite metal coarse aggregates @ 0.878 cum a fine aggregates @ 0.459cum super plastisiser @ 3ltrs confirming to IS9103-1999 Reaffirmed-2008, machine mixed, concrete laid in layers not blocks, anchor blocks, plam window cills, fillets etc., including cost of all materials labour HOM of machinery curing complete as per specifications.
4	Providng TMT steel reinforcement for R.C.C work including straightening, cutting, bending hooking, placing in position lapping and /or welding wherever required, tying with binding wire and anchoring to the adjoinng members wherever necessary comploete as per desgi (laps and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications.
5	Providing and removing centering shuttering strutting propping etc., and removing of form work for vertical surfac such as walls any thickness including attached pilasters, buttresse plinth and string courses cost of all materials, labour complete as per specifications.
6	Supplying and fixing pre cost Reinforeced concrete slab 10cm thick including cost of reinforecement as per design and drawing material cost transportation hire charges of machinary machine cutting vertical face to get plain even surface etc., complete with all le & lifts conveyance charges, labour charges and complete as per specifications
7	Disposal of debris to the final place of disposal with all lead and lift and as direction by the engineer in charge of the work, lead 15km a) Basic rate for haulage of materials as per ite No. 17.4 /KSRRB : M100-4 1.... Rs. 2.00 Tonne /Km b) Average earth of work 1.28 Tonne/Km for Rs. 2.00 / Km c) Add loading and unloading.

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.

2 The contractor has cleared the debries from the work sport

3 The contractor has used his own vehicles for the coveying the debries.

4 There are no departmental issues for the above work.

	Unit	Previous Measurement			Present Measurement			Total Up-to-date	
		Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
al es as	Cum.	—	—	—	346-86	70-00	24280-00	346-86	24280-00
e	Cum.	—	—	—	52-07	3800-00	197866-00	52-07	197866-00
id	Cum.	—	—	—	108-46	4900-00	531454-00	108-46	531454-00
	q	—	—	—	48-81	6800-00	331908-00	48-81	331908-00
	Sqm	—	—	—	919-20	230-00	211416-00	919-20	211416-00
d	Sqm	—	—	—	260-37	1550-00	403573-00	260-37	403573-00
n	Cum.	—	—	—	346-86	70-00	24280-00	346-86	24280-00
							1724772-00		

Rupees Seventeen Lakhs Twenty four Thousand Seven Hundred Seventy Two Only

D.E. 10-14

D.E.